

## LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

October 28, 2014

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: Russ Guiney  
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR SEPTEMBER 30, 2014**  
**REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Third Quarterly Status Report of calendar year 2014 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

### PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of September 30, 2014, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out	Available Funds *
<b>Cities</b>	<b>\$287,496,711</b>	<b>\$286,507,114</b>	<b>99.66%</b>	<b>\$276,738,739</b>	<b>\$10,757,972</b>
<u><b>L.A. County</b></u>					
Parks & Recreation	\$119,939,427	\$119,939,415	100.00%	\$117,807,377	\$2,132,050
Beaches & Harbors	\$21,376,000	\$19,526,941	91.35%	\$19,526,941	\$1,849,059
Public Works	\$740,000	\$740,000	100.00%	\$446,443	\$293,557
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
<b>Total County</b>	<b>\$147,055,427</b>	<b>\$145,206,356</b>	<b>98.74%</b>	<b>\$142,780,761</b>	<b>\$4,274,666</b>
<u><b>S.M.Mtns.Conservancy</b></u>					
SMMC	\$42,960,000	\$42,960,000	100.00%	\$42,644,059	\$315,941
SMMC - Competitive	\$5,345,000	\$5,345,000	100.00%	\$4,413,352	\$931,648
<b>Total SMMC</b>	<b>\$48,305,000</b>	<b>\$48,305,000</b>	<b>100.00%</b>	<b>\$47,057,411</b>	<b>\$1,247,589</b>
<b>Other Agencies</b>	<b>\$21,487,862</b>	<b>\$21,485,518</b>	<b>99.99%</b>	<b>\$21,067,518</b>	<b>\$420,344</b>
<u><b>Competitive</b></u>					
Cities, Nonprofit & Qualified	\$31,144,928	\$28,723,798	92.23%	\$28,598,833	\$2,546,095
Dept. of Parks & Rec	\$510,072	\$510,072	100.00%	\$510,072	\$0
Dept. of Public Works	\$4,000,000	\$3,671,630	91.79%	\$2,396,630	\$1,603,370
<b>Total Competitive</b>	<b>\$35,655,000</b>	<b>\$32,905,500</b>	<b>92.29%</b>	<b>\$31,505,535</b>	<b>\$4,149,465</b>
<b>TOTAL AGENCIES</b>	<b>\$540,000,000</b>	<b>\$534,409,488</b>	<b>98.96%</b>	<b>\$519,149,965</b>	<b>\$20,850,035</b>

\*Includes unallocated/uncommitted and unpaid.

### PROPOSITION A – 1996

The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of September 30, 2014, is as follows:

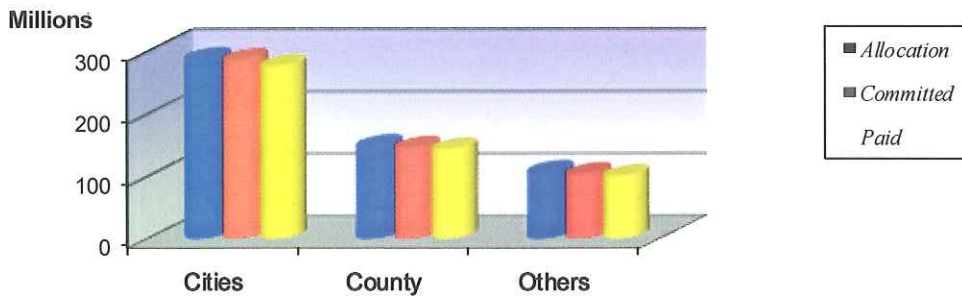
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out	Available Funds *
<b>Cities</b>	<b>\$138,594,700</b>	<b>\$136,972,243</b>	<b>98.83%</b>	<b>\$127,907,324</b>	<b>\$10,687,377</b>
<b><u>L.A. County</u></b>					
Parks & Recreation	\$82,341,373	\$82,341,350	100.00%	\$78,092,814	\$4,248,559
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,947,111	\$1,652,889
Public Works	\$60,000	\$60,000	100.00%	\$0	\$60,000
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
<b>Total County</b>	<b>\$93,001,373</b>	<b>\$92,166,383</b>	<b>99.10%</b>	<b>\$87,039,925</b>	<b>\$5,961,448</b>
<b><u>S.M.Mtns.Conservancy</u></b>					
SMMC	\$39,151,927	\$39,151,927	100.00%	\$38,763,871	\$388,056
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274	\$2,525,000
<b>Total SMMC</b>	<b>\$42,912,201</b>	<b>\$42,912,200</b>	<b>100.00%</b>	<b>\$39,999,145</b>	<b>\$2,913,056</b>
<b>Other Agencies</b>	<b>\$30,252,000</b>	<b>\$22,162,027</b>	<b>73.26%</b>	<b>\$22,141,828</b>	<b>\$8,110,172</b>
<b><u>Competitive</u></b>					
Cities, Nonprofit & Qualified	\$8,651,979	\$6,810,565	78.72%	\$6,804,063	\$1,847,916
Children & Family Svcs	\$500,000	\$0	0.00%	\$0	\$500,000
Dept of Parks & Rec	\$1,087,747	\$1,087,747	100.00%	\$1,087,747	\$0
Dept. of Public Works	\$4,000,000	\$3,436,234	85.91%	\$3,436,234	\$563,766
<b>Total Competitive</b>	<b>\$14,239,726</b>	<b>\$11,334,546</b>	<b>79.60%</b>	<b>\$11,328,044</b>	<b>\$2,911,683</b>
<b>TOTAL AGENCIES</b>	<b>\$319,000,000</b>	<b>\$305,547,398</b>	<b>95.78%</b>	<b>\$288,416,264</b>	<b>\$30,583,736</b>

\*Includes unallocated/uncommitted and unpaid.

### Graphs

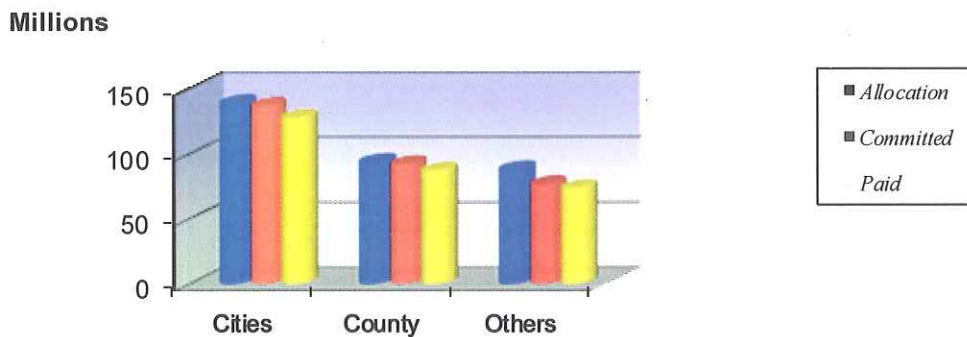
Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of September 30, 2014.

### 1992 Proposition A



1992 Proposition A				
As of 2014 September 30, 2014				
	Cities	County	Others	Total
Allocation	287,496,711	147,055,427	105,447,862	540,000,000
Committed	286,507,114	145,206,356	102,696,018	534,409,488
Paid	276,738,739	142,780,761	99,630,464	519,149,965

### 1996 Proposition A



1996 Proposition A				
As of 2014 September 30, 2014				
	Cities	County	Others	Total
Allocation	138,594,700	93,001,373	87,403,927	319,000,000
Committed	136,972,243	92,166,383	76,408,773	305,547,398
Paid	127,907,324	87,039,925	73,469,016	288,416,264

**Los Angeles County**  
**Regional Park and Open Space District**  
**STATUS OF EXCESS FUNDS**  
**As of September 30, 2014**

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
<b>1st District</b>					
"Big 5" *	\$ 30,614,864.40	\$ 8,274,783.26	\$ 22,340,081.14	\$ 6,799,783.26	\$ 3,518,378.64
Cities	\$ 15,307,432.20	\$ 10,818,930.53	\$ 4,488,501.67	\$ 10,818,930.53	\$ 6,261,917.36
County	\$ 15,307,432.20	\$ 7,474,830.00	\$ 7,832,602.20	\$ 6,929,830.00	\$ 6,408,330.00
Competitive	\$ 6,803,303.20	\$ 4,576,082.20	\$ 2,227,221.00	\$ 4,576,082.20	\$ 3,000,025.33
District Total	\$ 68,033,032.00	\$ 31,144,625.99	\$ 36,888,406.01	\$ 29,124,625.99	\$ 19,188,651.33
<b>2nd District</b>					
"Big 5" *	\$ 30,614,864.40	\$ 26,343,824.40	\$ 4,271,040.00	\$ 26,343,824.40	\$ 23,790,856.88
Cities	\$ 15,307,432.20	\$ 8,832,326.50	\$ 6,475,105.70	\$ 8,832,326.50	\$ 5,174,989.78
County	\$ 15,307,432.20	\$ 8,533,014.68	\$ 6,774,417.52	\$ 8,533,014.68	\$ 3,256,186.21
Competitive	\$ 6,803,303.20	\$ 4,877,979.20	\$ 1,925,324.00	\$ 3,376,334.20	\$ 1,359,077.31
District Total	\$ 68,033,032.00	\$ 48,587,144.78	\$ 19,445,887.22	\$ 47,085,499.78	\$ 33,581,110.18
<b>3rd District</b>					
"Big 5" *	\$ 32,563,444.60	\$ 27,333,694.75	\$ 5,229,749.85	\$ 26,118,694.75	\$ 21,403,966.08
Cities	\$ 14,807,432.20	\$ 12,575,652.20	\$ 2,231,780.00	\$ 10,655,652.20	\$ 4,965,670.62
County	\$ 15,307,432.20	\$ 12,091,501.78	\$ 3,215,930.42	\$ 10,431,501.78	\$ 8,673,114.20
Competitive	\$ 5,354,723.00	\$ 4,405,603.00	\$ 949,120.00	\$ 4,405,603.00	\$ 2,911,502.94
District Total	\$ 68,033,032.00	\$ 56,406,451.73	\$ 11,626,580.27	\$ 51,611,451.73	\$ 37,954,253.84
<b>4th District</b>					
"Big 5" *	\$ 28,666,284.20	\$ 9,323,833.11	\$ 19,342,451.09	\$ 9,323,833.11	\$ 4,774,455.19
Cities	\$ 15,807,432.20	\$ 7,947,314.31	\$ 7,860,117.89	\$ 7,947,314.31	\$ 5,441,720.38
County	\$ 15,307,432.20	\$ 801,000.00	\$ 14,506,432.20	\$ 736,000.00	\$ 670,593.76
Competitive	\$ 8,251,883.40	\$ 7,302,763.40	\$ 949,120.00	\$ 7,302,763.40	\$ 1,754,556.68
District Total	\$ 68,033,032.00	\$ 25,374,910.82	\$ 42,658,121.18	\$ 25,309,910.82	\$ 12,641,326.01
<b>5th District</b>					
"Big 5" *	\$ 30,614,864.40	\$ 15,108,390.00	\$ 15,506,474.40	\$ 14,828,390.00	\$ 12,614,856.17
Cities	\$ 15,307,432.20	\$ 8,210,384.22	\$ 7,097,047.98	\$ 7,545,384.22	\$ 4,782,896.37
County	\$ 15,307,432.20	\$ 7,146,819.46	\$ 8,160,612.74	\$ 7,146,819.46	\$ 6,227,687.55
Competitive	\$ 6,803,303.20	\$ 4,849,501.08	\$ 1,953,802.12	\$ 4,849,501.08	\$ 2,656,968.85
District Total	\$ 68,033,032.00	\$ 35,315,094.76	\$ 32,717,937.24	\$ 34,370,094.76	\$ 26,282,408.94
<b>Total</b>					
"Big 5" *	\$ 153,074,322.00	\$ 86,384,525.52	\$ 66,689,796.48	\$ 83,414,525.52	\$ 66,102,512.96
Cities	\$ 76,537,161.00	\$ 48,384,607.76	\$ 28,152,553.24	\$ 45,799,607.76	\$ 26,627,194.51
County	\$ 76,537,161.00	\$ 36,047,165.92	\$ 40,489,995.08	\$ 33,777,165.92	\$ 25,235,911.72
Competitive	\$ 34,016,516.00	\$ 26,011,928.88	\$ 8,004,587.12	\$ 24,510,283.88	\$ 11,682,131.11
District Total	\$ 340,165,160.00	\$ 196,828,228.08	\$ 143,336,931.92	\$ 187,501,583.08	\$ 129,647,750.30

\* Highest priority regional open space and recreation projects

**Available Unspent Funds:**

**210,517,409.70**

RG:JB:ja

c: Chief Executive Office  
Executive Office, Clerk of the Board  
County Counsel  
Treasurer and Tax Collector